

Historical cost data

ISIN: DE000UG8R4R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	41.2	41.2	0	0	0
04.08.2025	44.2	44.2	0	0	0
05.08.2025	39.4	39.4	0	0	0
06.08.2025	14.9	14.9	0	0	0
07.08.2025	12.2	12.2	0	0	0
08.08.2025	12.7	12.7	0	0	0
11.08.2025	20.4	20.4	0	0	0
12.08.2025	30.6	30.6	0	0	0
13.08.2025	38.1	38.1	0	0	0
14.08.2025	26.2	26.2	0	0	0
15.08.2025	35.3	35.3	0	0	0
18.08.2025	31.6	31.6	0	0	0
19.08.2025	30.6	30.6	0	0	0
20.08.2025	33.4	33.4	0	0	0
21.08.2025	38.5	38.5	0	0	0
22.08.2025	37.3	37.3	0	0	0
25.08.2025	39.6	39.6	0	0	0
26.08.2025	40.9	40.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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